GENERAL AND REVENUE SECRETARIAT.

1905-6 p.13

(Gl. Finance)

File No. 131 of 04-05

Serial Nos. 21, 28, 33, 44, 47 + 48

Papers Filed.

Month July

SUBJECT.

Adjustment of the advances sanctioned to meet the establishment charges of the Empress Spinning & Manufacturing Co.

PREVIOUS REFERENCES.

LATER REFERENCES.

G. R. S. 59.

79

G.R.S. 11] 1904. 5

GENERAL AND REVENUE SECRETARIAT.

El Imaus

NOTES.

File No. 1317/04.S

FILE HEADING.

Adjustment of the advances sanctioned to ~~book~~ meet the establishment charges of the Dyeing & Spinning & Manufacturing Company.

From

Hon'ble Commissioner Bangalore Dt.

No. 653 Dated 4-2-05 Received 8-2-05

Diary No. 3183	Enclos.	Spare Copies.	Serial No. 21

BRIEF ABSTRACT OF LETTER.

States that only Rs 40,94/ advanced by Govt from time to time to meet the establishment charges of the Mills when it was under his management subject to future adjustment a sum of Rs 2006-5-1 has been spent and as the Companies request the early adjustment of the amount & solicits instructions as to how the amount has to be adjusted.

NOTES AND ORDERS.

Please see G. O No. dl 2119-20 Dt 3-6-04
El 2-27-01
(para 3) According to which the amounts advanced for these purposes are to be adjusted only when a loan is granted

File 1317/04-5
Sanctioning Govt for adjustment of advances granted

Flag P

NOTES—First sheet.

MGCPB—5,000—18-5-04

Serial No.

Received for order
10/2/05

Ask the Deputy Comr. to cite the order or orders of government on the authority of which Rs 4094 was advanced and the date or dates on which the amount was drawn. He states that a sum of Rs 2006-5-1 has been spent leaving a balance of Rs 2087-10-11 The nature of the expenditure, the nature of the balance and in whose hands the latter remains is not understood - Ltrs not possible for government to pass orders unless sufficient details are furnished.

Whether the balance is retained in cash

H
10-2-05

for off-side
13/2

draft noted here

H
13-2-05

Passed
15-2-1905

H
15-2-05

28 To the Dy Comr Bangalore
No: H 5754 of 27.2.05
Requests the Dy Comr to cite the order or orders sanctioning the sum of Rs 4094 with the date or dates

MGCPB—20,000—1-11-04.

Serial No.

on which the several items were drawn by him with a report as to the nature and details of the expenditure and whether the balance is in cash or otherwise and in whose hands it is.

33 From the D.C., No: 8068 dtd 3.4.05.

Forwards a statement showing the particulars of advances drawn for maintaining the establishment of the Spinning & Manufacturing Company.

The Receipts & Disbursements dealt with in the Ledger Ref: received from the Secretariat on 31-8-05.

Secretariat Orders

8/4/05

Has the statement been verified & a report of the D.C. called and other documents available?

In his letter No. 653 dtd. 7.2.05 the D.C. reported that the balance in hand was Rs. 2089-10-11 which he now reports that it is Rs. 87-10-11. Verify carefully the statements & explain the difference.

x Rs. 2000 The D.C. was asked to take a statement of the amount drawn by Mr. Sivaramakrishna Iyer & the difference

I find that Mem Smt No. drew Rs 2000/- on 1.10.04. 8/4/05

Sales

The statement is verified & found correct. The balance of Rs. 87-10-11 represents undrawn advances. These changes are to be adjusted out of the loan granted. Refer

NOTE—Contn. sheet.

Serial No.

are put-up.
Submitted for orders.
1/6/05

Where are all the Government orders
quoted in the statement? Please put
them up.
2/6/05

Submitted

The proceedings connected
on the Judicial Side relating to the
Hon'ble H.O.H. No. H 3257-3 D/30.5.04 put up.
Sides for orders
12/6/05

Has X

In sanctioning the advances noted
in the statement forwarded by the Hon'ble
it was originally ordered that these ad-
vances should be treated as charges on
the Company to be adjusted in one case.
Subsequently it was ordered that these
advances should be deducted from the
first instalment of the loan to be
granted to the Company (vide Para 3
of G.O. No. H 3468-62 dated the 16 June
and G.O. No. H 211g-20 dated the 3rd Oct 04)
It does not appear that this order has

NOTE—Contn. sheet

Serial No.

been given effect to. May we ask its Comptroller about it

Yrs &
15/6/1905

Submitted with draft
K.S. 0000
16/6/05
17

Yrs
14.6.05

draft passed
Yrs
17.6.05

44 To the Comptroller
No. 8779 of 20.6.05
Forwards for verification and report the statement received from the Dy: Commissioner of Bangalore with his letter No: 8069 of the 4.4.05

47 from the Comptr. No: 7672 d. 29.6.05.
Returns the Statement duly verified & States that the whole amount of Rs. 4006-5-1 has been taken against the company in working out the balance due by it in the account current with its Agents. If so, the Comptroller can not ask the D.C. as reported by the latter, to adjust this amount of Rs: 4006-5-1.
Submitted with a draft
K.S. 0000
3.7.05

Yrs
4.7.05

passed
Yrs
5.7.1905

MGCPB—50,000—17-2-05

Serial No. 48

To the Dy Comr, Bangalore
No: H 1518/7.7.05
States that the Comptroller reports that the whole amount of Rs 4006-1-5 has been taken against the Company in working out the balance due by it in the account current with its agents and that any adjustments that may in consequence be necessary in the accounts of his office should be made in Communication with the Comptroller,

D.3183

Serial No: 14

11 mm 8/2/05

190 05 Fin File 13/0504

From The Commissioner
Bangalore District

To The Secy: to the Govt
of Mysore Rev & Genl Depts

Dated 4th
Despatched 7th } February 05
Received

General No.
No. 653

Enclosure No.

Requesting instructions
as to how the Advance
made to the Spinning and
Manufacturing Co: is to
be adjusted

Lr No 653

Bangalore District
Deputy Commissioner's Office.
Bangalore, Dated 4th February 1905.

From,

D. Devaraja Urs Esquire
Deputy Commissioner
Bangalore District

To

B. K. Venkatavaradayengar Esquire
Secretary to the Govt: of His Highness
the Maharaja of Mysore:
General & Rev: Depts.

Sir,

I have the honor to state that a sum of Rs. 40941- was advanced by Government from time to time, for incurring the establishment charges of the Mysore Spinning and Manufacturing Company, Bangalore, when it was under the management of the undersigned, subject to future adjustment of the same when the Company's affairs are settled; A sum of Rs. 2006-5-1 has been spent

Spent for the same till now, leaving a balance of Rs. 2087-10-11. As the Comptroller is demanding now for the early adjustment of the advanced amount, I request that you will be good enough to instruct me as to how this amount has to be adjusted.

I have the honor to be
Sir,
Your most obedient Servant.

D Devaraj
Deputy Commissioner
Bangalore District

G.R.S. 26]

File No. 131/04
Serial No 28

Diary No. of letter replied to _____

No. H5754

General and Rev. Secretariat
( )
, *the* 27 Feb 1905.

To
The Deputy Comr
of the Bangalore Dt

Date of issue do

Signed by M R Satyanarayana Rao

His letter no 653
of yesterday 4th Feb 05 stating
that, out of Rs 4094
advanced to him
from time to time
by Govt to meet the
establishment
charges of the
Mysore Spinning
& Manufacturing
Co Bangalore
while it was under
his management
a sum of Rs 2006 over 5-

SUBJECT.

4

only was spent in
soliciting instructions
as to the mode of
adjusting the same

Has the honor to
request that the
Dy Comr may be
good enough to cite
me order or orders of
Govt sanctioning the
above sum of $4094
with the date or dates
on which the several
items were drawn
from Chin.

The nature & details
of the expenditure
wherein the balance
is in cash or otherwise
& in whose hands it is
are shd also be
reported for

List of enclosures,

Copied by

Examined by

By
6/12/05
15

MGCPB—20,000-19-12—04.

Ulaps from Sec 7

11 mills 5/4/05 D. 4086

1904 31 — 84

33

From
The Dy. Commissioner
Bangalore District.

To
The Secretary to the
Govt. of Mysore
Rev. & Genl. Depts

Dated 3?

Despatched 4th April 1905

Received

General No.
S. No. 806

Enclosure No. One

Secys docket No. 2454
G. 2131.04
of 27.2.05

forward a statement
therein the particulars
of advances drawn for
maintaining the estab-
lishment of the Spinning
& Manufacturing Co.

5
P.806
Ec. Re

Bangalore District
Dy. Commissioner's Office
Bangalore 3rd April 1905

From,

D. Devaraja Urs Esqre,
Deputy Commissioner
Bangalore District

B. H. Venkatavaradiyengar Esqre,
Secretary to the Govt: of Mysore
Genl: & Rev: Depts

Sir,

With reference to your docket No H. 5754 dated the 27th February 1905, requesting me to cite the orders of Government sanctioning the sum of Rs 4,094/- and to state the details as to the dates of drawing the amount and the nature of expenses incurred therefrom, I have the honor to enclose, herein, a statement showing the particulars called for. A balance of Rs. 87-10-11, remains undrawn out of the sum referred to in the above.
Ec. Fin 131-04

I have the honor to be
Sir,
Your most obedient Servant

for Deputy Commissioner
Bangalore Dist.

6

Statement showing the advances made by ~~from~~ Govt. & ... amount drawn for maintaining the Establishment of the Mysore Spinning & Manufacturing Co. ... Ltd. Bangalore when under Govt. management.

No. & date of Govt: sanction	amount sanctioned	Amount drawn			where cashed	on what date the amount was drawn	Particulars
H 2252-4 dt 9-6-03	1.000 - -	36	-	-	Dt. Treasury	11-7-03	Ben...
		235	-	-	Taluk Treasury	25-7-03	...
		87	4	10	✓	4-8-03	Cost...
		6	9	8	Taluk Dry	18-8-03	The ...
		87	4	10	✓	7-9-03	...
		87	4	10	Taluk Dry	9-10-03	Cost...
H 876-8 dt 18-9-03	- - -	113	6	11	Taluk Dry	12-11-03	Do- ...
		132	4	10	✓ -Do-	3-12-03	... Cost...
Hy 1717-9 dt 7-1-04	300 - -	132	4	10	✓ -Do-	28-1-04	Cost...
		162	10	6	Dt. Dry	9-2-04	Cost...
		132	4	10	Taluk Dry	22-2-04	Cost...
H 2584-6 dt 22-3-04	397 - -	132	4	10	✓ -Do-	8-4-04	Do...
		132	4	10	✓ -Do-		Do...
		132	4	10	✓ -Do-	6-5-04	Do...
H 3251-3 dt 30-5-04	397 - -	132	4	10	✓ -Do-	9-6-04	Do...

... of the arrears of the Establishment charges up to end of June 03.

... of Establishment charges for July & August 03.

... includes Rs 6-9-8 being the cost of Police pension charges for May & June 03.

... of Establishment charges for September 03.

... do- for October 03. This includes 1 Foreman's pay ... 14th to 31st October 03 at Rs 45/- per mensum ... do G.O. No. H. 876-8 dt 18-9-03.

... of Establishment charges for November 04 ... luding Foreman's pay.

... of Establishment charges for December 04.

... the repairs of the building vide G.O. No H 2252-4 dt 8-6-03

... Establishment charges for January 03.

-Do- for February 04.

-Do- for March 04.

-Do- for April 04.

-Do- for May 04.

			132	4	10	~~1-00~~	8-8-04	Rs 1-00 for July 04.
H 2031-3 Gl. Fin-131-04-02 D/ 28-9-04.	2094 - -		2006	5	1			
	2000 - -		2,000			Vol- July	1-10-04	This was drawn by Messrs Sirur & Co. direct as the sum was advanced in favour of them only
	4,094 - -		4,006	5	1			Balance Rs 87-10-11 remains undrawn

D/ 4th April 1905

for Deputy Commissioner
Bangalore District.

2094 - -
2006 - 5 - 1
87 - 10 - 11 ✓

G.R.S. 26]

7

File No. 131-04

Serial No (44)

Diary No. of letter replied to 4086.

No. H8779

General and Rev. Secretariat

(S. 7)

, *the* 20 June 1905.

Date of issue do

Signed by Mr Subrayaya

To

The Comptroller.

Sir,

In forwarding herewith a Statement showing the advances made by Govt from time to time for maintaining the Establishment of the Mysore Spinning & Manufacturing Co., limited, when it was under the management of the late Mr of the Bangalore Bank, received from the Govt Accountant with his letter No. S. 806 d. the 4th April 1905, I am directed to request you to be so good as to return the Statement duly verified & intimate whether any, and what, portion of the amount has been adjusted as directed

over.

SUBJECT.

8

in Govt Pro: nos: H: 3458-6. d. the
R.927-1902
16.6.04 + G.O: no: H: 2109-10 d. the
R.927-1902
3rd October 1904.

Laute.

Yr. obt.
Secretary.

K.S
17/6/05

Typed on 19-6-05
ckR

List of enclosures,

Copied by

Examined by

MGCPB—20,000-19-12—04.

TREASURY ACCOUNT DEPARTMENT.

No. 2672-Fl
1Fr 1156

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 29/30 June *1905*

From Rai N.G.Basu Bahadur, M.A.,
Comptroller, Mysore Govt.

To B.K.Venkatavarada Iyengar, Esq.,
Secretary to the Government of Mysore,
General and Revenue Departments.

Sir,

With reference to your letter No.Fl:8779/Gl:Fin:131-04-44 dated 20th instant forwarding a statement for verification and enquiring whether any, and what portion of the amount has been adjusted as directed in the two Government Orders quoted therein, I have the honour to return the statement duly verified, and to state that the whole amount of Rs.4006-5-1 has been taken against the Company in working out the balance due by it, in the account current with its Agents.

G.O. No. H. 3458-6 of R.727-02 16.6.04.
& G.O. No. H. 2115-20 of R.727-02 3.10.1904.

I have the honor to be,
Sir,
Your most obedient servant,

Comptroller.

Treasury Account

DEPARTMENT.

1905

From Rai Mg. Baon. Bahadur M.A.
~~The~~ Comptroller, Mysore Govt.

To B.K. Venkataviarada Ayengar Esq.
~~The~~ Secretary to the Govt. of Mysore,
General & Revenue Dept.

Dated 29
Despatched 30 } June
Received

No. 7672
~~Idd~~ No. 1156
Fr. Enclosure. One

SUBJECT MATTER.

Referring to his letter No. F. 8779 & 20 Instant. returns the S.C. No. F. 131-04-44 duly verified & states that the whole amount of Rs. 4006-5-1 has been taken against the Co. in working out the balance due by it, in the account current with its Agents

10

G.R.S. 26]

File No. 131-A

Serial No (48)

Diary No. of letter replied to 10

No. H 157

General and Rev. Secretariat
(Gen: Fin)
, the 7 July 1905.

Date of issue do

Signed by W. Sulivan for Chief Secy

To

The Dt of the Bangalore Dt.

Sir,

With reference to your letter No: 653 dated the 4.2.05 ~~forwarding a statement~~ soliciting instructions as to the ~~showing~~ the advances made by Govt from time to time for maintaining the establishment of the Mysore Spinning & Manufacturing Company, Limited, when it was under your management, I am directed to state that the Comptroller who was requested to intimate whether the amounts advanced for the should be accepted

over.

SUBJECT.

11

working of the mill as per details furnished in the Statement forwarded with your letter no: 8806 d the 3.4.05 ~~[illegible]~~ were adjusted as directed in G.O No: 71: 2119-20 d. the 3.10.1904 R.J. 27-1902 reports that the whole amount of Rs: 4006-1-5, ~~for the adjustment for which the instructions of Govt you have now sought for~~, has been taken against the Company in working out the balance due by it in the account current with its Agents.. Any adjustments that may in consequence be necessary in the accounts of your Office should be made in communication with the Comptroller.

I have &c

Secretary.

List of enclosures,

5.7.1905

K.S. 08005
4/7/05

4.7.05

Typed on 6.7.05
MPL

Copied by

Examined by